

Threshold Example assuming multiple drawdown requests per month

PHA has \$120,000 subsidy amount and 12-month budget from 4/1/03-3/31/04

Per month calculated threshold = \$10,000 (\$120,000 / 12)

PHA requests following amounts...

Month 1:

Date	Request	Review?
4/1/03	\$5,000	No review

- \$5,000 that would be disbursed during Month 1 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold* since the *per month calculated threshold* was not exceeded

Date	Request	Review?
4/15/03	\$5,000	No review

- \$10,000 (\$5,000 + \$5,000) that would be disbursed during Month 1 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Month 2:

Date	Request	Review?
5/6/03	\$2,000	No review

- \$2,000 that would be disbursed during Month 2 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
5/13/03	\$2,000	No review

- \$4,000 (\$2,000 + \$2,000) that would be disbursed during Month 2 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
5/20/03	\$2,000	No review

- \$6,000 (\$2,000 + \$2,000 + \$2,000) that would be disbursed during Month 2 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
5/27/03	\$2,000	No review

- \$8,000 (\$2,000 + \$2,000 + \$2,000 + \$2,000) that would be disbursed during Month 2 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Month 3:

Date	Request	Review?
6/2/03	\$10,000	No review

- \$10,000 that would be disbursed during Month 3 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Month 4:

Date	Request	Review?
7/3/03	\$8,000	No review

- \$8,000 that would be disbursed during Month 4 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
7/14/03	\$4,000	No review

- \$12,000 (\$8,000 + \$4,000) that would be disbursed during month 4 exceeds *per month calculated threshold* of \$10,000
- \$40,000 [(\$10,000 Month 1) + (\$8,000 Month 2) + (\$10,000 Month 3) + (\$12,000 Month 4)] that would be disbursed during the budget period will not exceed *cumulative calculated threshold* of \$40,000 (\$10,000 x 4)

Month 5:

Date	Request	Review?
8/4/03	\$4,000	No review

- \$4,000 that would be disbursed during Month 5 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
8/8/03	\$4,000	No review

- \$8,000 (\$4,000 + \$4,000) that would be disbursed during Month 5 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
8/14/03	\$4,000	FO review—exceeds both edits

- \$12,000 (\$4,000 + \$4,000 + \$4,000) that would be disbursed during Month 5 exceeds *per month calculated threshold* of \$10,000
- \$52,000 [(\$10,000 Month 1) + (\$8,000 Month 2) + (\$10,000 Month 3) + (\$12,000 Month 4) + (\$12,000 Month 5)] that would be disbursed during the budget period will exceed *cumulative calculated threshold* of \$50,000 (\$10,000 x 5)

Date	Request	Review?
8/20/03	\$2,000	FO review—exceeds both edits

- \$14,000 (\$4,000 + \$4,000 + \$4,000 + \$2,000) that would be disbursed during Month 5 exceeds *per month calculated threshold* of \$10,000
- \$54,000 [(\$10,000 Month 1) + (\$8,000 Month 2) + (\$10,000 Month 3) + (\$12,000 Month 4) + (\$14,000 Month 5)] that would be disbursed during the budget period will exceed *cumulative calculated threshold* of \$50,000 (\$10,000 x 5)

Month 6:

Date	Request	Review?
9/3/03	\$5,000	No review

- \$5,000 that would be disbursed during Month 6 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

Date	Request	Review?
9/17/03	\$5,000	No review

- \$10,000 (\$5,000 + \$5,000) that would be disbursed during Month 6 does not exceed *per month calculated threshold* of \$10,000
- System does not consider *cumulative calculated threshold*

SUMMARY TABLE:

Date	Amount Requested	Disbursed in month	Per month calculated threshold	Disbursed in budget period	Cumulative calculated threshold	Review?
Month 1:						
4/1/03	\$5,000	\$5,000	\$10,000	\$5,000	\$10,000	No
4/15/03	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	No
Month 2:						
5/6/03	\$2,000	\$2,000	\$10,000	\$12,000	\$20,000	No
5/13/03	\$2,000	\$4,000	\$10,000	\$14,000	\$20,000	No
5/20/03	\$2,000	\$6,000	\$10,000	\$16,000	\$20,000	No
5/27/03	\$2,000	\$8,000	\$10,000	\$18,000	\$20,000	No
Month 3:						
6/2/03	\$10,000	\$10,000	\$10,000	\$28,000	\$30,000	No
Month 4:						
7/3/03	\$8,000	\$8,000	\$10,000	\$36,000	\$40,000	No
7/14/04	\$4,000	\$12,000	\$10,000	\$40,000	\$40,000	No
Month 5:						
8/4/03	\$4,000	\$4,000	\$10,000	\$44,000	\$50,000	No
8/8/03	\$4,000	\$8,000	\$10,000	\$48,000	\$50,000	No
8/14/03	\$4,000	\$12,000	\$10,000	\$52,000	\$50,000	Review
8/20/03	\$2,000	\$14,000	\$10,000	\$54,000	\$50,000	Review
Month 6:						
9/3/03	\$5,000	\$5,000	\$10,000	\$59,000	\$60,000	No
9/17/03	\$5,000	\$10,000	\$10,000	\$64,000	\$60,000	No